

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB042815

Check Date 4/28/2015

4/24/2015 9:23 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$16,452.28 . Dated this 28 day of APRIL , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

APRIL 24 , 20 15 .

City of West Lafayette

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Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12971	2309 A.D. Starr					74979	\$237.00	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	6 dozen ASA 12" softballs	134118A	15000288		\$237.00	
13089	70 Athlete					74980	\$308.00	
		21100000 - 521610 Parks NRO Nonreverting Oper - Other Operating Supplies & Mat	2015 Spring Football Camp t-shirts	37729			\$308.00	
12848	2530 Auto Zone					74981	\$49.18	
		20400000 - 521115 Parks & Recreation Fund - Motor Oil	Oil drain pan,oil, oil filter for Zamboni	2586440953			\$32.50	
		20400000 - 521320 Parks & Recreation Fund - Rep/Maint Parts- Equipment	Oil drain pan,oil, oil filter for Zamboni	2586440953			\$6.50	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Oil drain pan,oil, oil filter for Zamboni	2586440953			\$10.18	
13087	77 Balagtas, Arlene					74982	\$43.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205003-21 Adv/Beg Tennis;Henry	Refund-Ad/Beg Tennis			\$43.00	
13039	3162 Black, Ruth					74983	\$33.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	International Folk Dance Beginning S2	104001-02			\$16.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing International Folk Dance S2	104001-04			\$16.50	
13041	270 Campbell, Mary					74984	\$413.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi QiGong Practice 18	101028-22			\$168.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi Quan Beginning 24	101029-21			\$245.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12850	287 Copymat Services	20400000 - 532005	5,500 copies of Summer Parks & Recreation Fund - 2015 brochure	25488		74985	\$2,750.00	
		Information Printing-NonOffice					\$2,750.00	
12856	4666 Earthlink Business	20400000 - 531300	Telephone service 775-5110 April 2015	15000005		74986	\$263.25	
		Parks & Recreation Fund - 4/12/15 Telephone					\$263.25	
12967	3920 Flex Pac	20400000 - 521210	Restroom supplies for various parks	1154456		74987	\$863.94	
		Parks & Recreation Fund - Institutional Supply-Household					\$863.94	
13043	4589 Foster, Karen	21100000 - 536300	ServSafe Certification	102002-02		74988	\$51.00	
		Parks NRO Nonreverting Oper - Contract Services					\$51.00	
12916	84 IN Dept Of Workforce	20400000 - 515000	1st Quarter 2015 Parks & Recreation Fund - Unemployment Payment	1st Qtr 2015		74989	\$1,700.41	
		Unemploy Compensation Tax					\$1,467.05	
		21100000 - 515000	1st Quarter 2015 Parks NRO Nonreverting Oper - Unemploy Compensation Tax	1st Qtr 2015			\$233.36	
12851	542 Jeff Clark Arborist	28202000 - 535350	4 locust trees pruned 3/26/15	203	14000589	74990	\$300.00	
		NRG Community Trees - Repair/Maint Svs-Other Parks					\$300.00	
13044	3706 Larson, Candace	21100000 - 536300	Chanticleer Rooster	103022-01		74991	\$315.00	
		Parks NRO Nonreverting Oper - Contract Services					\$315.00	
13045	1545 Lebo, Mary Kat	21100000 - 536300	Fast Start Belly Dance S3	104009-03		74992	\$182.00	
		Parks NRO Nonreverting Oper - Contract Services					\$56.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Basic Drills S3	104009-06			\$63.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Troupe Readiness S3	104009-12			\$63.00	
13090	940 Listerman & Associat					74993	\$827.50	
		28202000 - 544400 NRG Community Trees - Urban Forest	2015 Park Trail Trees,Parks portion	0038684-IN 2 of 2	15000252		\$142.50	
		28202000 - 544400 NRG Community Trees - Urban Forest	2015 Park Trail Trees,Parks portion	0038683-IN 2 of 3	15000252		\$176.00	
		28202000 - 544400 NRG Community Trees - Urban Forest	2015 Park Trail Trees,Parks portion	0038683-IN 3 of 3	15000229		\$404.00	
		28202000 - 544400 NRG Community Trees - Urban Forest	2015 Park Trail Trees,Parks portion	0038685-IN 2 of 2	15000229		\$105.00	
13048	1063 McManus, Alie					74994	\$954.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Chakras, Shoulders	101012-01			\$546.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Balance & Inversions	101012-02			\$408.00	
13050	264 Mikhail, Laverne					74995	\$5,922.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Total Body Movement	101001-01			\$868.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro Jazz & Ballet I/II	104003-03			\$1,274.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballet IV	104003-11			\$826.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pointe	104003-13			\$210.00	

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
13055	116 Moore, Robert	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Jazz/Hip Hop	104003-15,16			\$2,744.00	
						74996	\$186.00	
13056	4938 Nugent, Mark A	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Guitar S4	102008- 25,26,27,29			\$186.00	
						74997	\$690.00	
13088	1068 Rider, Jennifer	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro Ballroom & Latin Dance S3	104004-31			\$108.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intermediate Ballroom & Latin Dance S3	104005-31			\$372.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Intermediate Ballroom S3	104006-31			\$210.00	
						74998	\$35.00	
13086	1069 Shively, Monica	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 105000-02 Flag Football;Brice	Refund-Flag Football			\$35.00	
						74999	\$35.00	
13059	3384 Van Doren, Nancy	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101012-02 Balance & Inversions	Refund- Bal&Inversion			\$35.00	
						75000	\$294.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dao Yin Dance	101013-15			\$147.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tai Chi Sword	101013-17			\$147.00	
Grand Total:							\$16,452.28	

City of West Lafayette
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Summary by Fund
Park Board
Check Date 4/28/2015

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Fund	Amount
Parks and Recreation	\$5,393.42
Parks Nonreverting Gift	\$1,127.50
Parks Nonreverting Operating	\$9,931.36
GRAND TOTAL	\$16,452.28